

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: sa nhar it-Tnejn 12 ta' April 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Payment Transaction Reference No.	Nru. Tač-Čekk
1	Impjegati	€3,291.76	€3,291.76	D/A	INV	Salarji - Marzu 2021		N/A		11374/5	BT 207/8
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - Marzu 2021		N/A		11376/7/8/9/80	BT209/10/11/12/13
3	C.I.R.	€1,797.37	€1,797.37	D/A	INV	Paye & N.I. For the month of March 2021		N/A		11381	BT
4	Transport Malta	€10.00	€10.00	D/A	INV	Permit fee for inst.pole in Triq Bebuqaq for Green Pak camera	29.03.2021	email		11382	BT
5	WasteServ Malta Ltd.	€361.41	€361.41	T	INV	Mixed waste collection for January 2021	09.03.2021	100335		11383	BT 214
6	WasteServ Malta Ltd.	€134.23	€134.23	T	INV	Organic waste collection for January 2021	09.03.2021	100350		11384	BT 215
7	Paola Spiteri	€88.50	€88.50	D/A	INV	Hiring of cherry picker - Pruning of trees in Triq il-Kbira/Marsilja	22.03.2021	SC03/20		11385	BT 216
8	ARMS Ltd.	€81.20	€81.20	D/A	INV	Water & Electricity Public convenience (08.12.2020-05.02.2021)	23.03.2021	31643615		11386	BT 217
9	Mallia Property & Dev. Co. Ltd.	€56.00	€56.00	D/A	INV	2 Boiler suits for CWSEF workers	25.03.2021	1952		11387	BT 218
10	Rapa Showrooms Co. Ltd.	€102.00	€102.00	D/A	INV	3 safety shoes for CWSEF workers	26.03.2021	18357		11388	BT 219
11	Dr.Tek Computers Gozo	€200.02	€200.02	D/A	INV	2 toners for PC (cyan & magenta)	29.03.2021	3106		11389	BT 220
12	WasteServ Malta Ltd.	€368.94	€368.94	T	INV	Mixed waste collection for February 2021	29.03.2021	100685		11390	BT 221
13	WasteServ Malta Ltd.	€128.43	€128.43	T	INV	Organic waste collection for February 2021	29.03.2021	100700		11391	BT 222
14	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - March 2021	30.03.2021	11559		11392	BT 223
15	LTLM Ltd.	€180.96	€180.96	K	INV	Open skip - Saturdays - March 2021	31.03.2021	041-21		11393	BT 224
16	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public convenience March 2021	31.03.2021	2/21TB		11394	BT 225
17	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - March 2021	31.03.2021	O3/2021		11395	BT 226
18	Mario Mallia	€245.12	€245.12	D/A	INV	4 speed moderators & installation - Triq it-Tempju tal-Imramma	31.03.2021	2117		11396	BT 227
19	KIP Ltd.	€2,869.19	€2,869.19	T	INV	Organic waste collection in March 2021	31.03.2021	31286		11397	BT 228
20	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection in March 2021	31.03.2021	31285		11398	BT 229
		€13,640.82	€13,640.82								
	Total	€13,640.82	€13,640.82								

Approvati fis-Seduta Nru: 25

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

PTRN- Payment Transaction Reference number

BT- Bank Transfer

Iffirmata

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Iffirmata

Joseph Bajada
Proponent

Iffirmata

Steven Gauci
Sekondant

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21	Rita Spiteri	€231.20	€231.20	D/A	INV	Cleaning of Local Council offices/Public Conv. at Tal Bidwi Park	09.04.2021	203			11399	BT 230
22	Ta' Sannat Local Council Exec. Sec.	€131.30	€131.30	D/A	INV	Petty Cash	12.04.2021	N/A			11400	BT
23	Gatt Tarmac Ltd.	€182,074.00	€182,074.00	PP	INV	2nd Interim bill - Resurfacing of Triq Sannat	10.04.2021				11401	3
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	Sub Total c/f	€182,436.50	€182,436.50									
	Sub Total b/f	€13,640.82	€13,640.82									
	Total	€196,077.32	€196,077.32									

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